

360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

CHANGE IN THE BASE TOTAL EXPENSE RATIO OF SCHEMES OF 360 ONE MUTUAL FUND

Investors are requested to note the change in the base Total Expense Ratio (TER) of below schemes of 360 ONE Mutual Fund with effect from April 01, 2026.

| Sr. No. | Plans under the Scheme | Existing base TER | Revised Base Expense Ratio* (BER) |
|---------|--|-------------------|-----------------------------------|
| 1 | 360 ONE Balanced Hybrid Fund - Direct Plan | 0.36% | 0.46% |
| 2 | 360 ONE Dynamic Bond Fund - Direct Plan | 0.24% | 0.29% |
| 3 | 360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan | 0.27% | 0.31% |
| 4 | 360 ONE Flexicap Fund - Direct Plan | 0.38% | 0.51% |
| 5 | 360 ONE Focused Fund - Direct Plan | 0.65% | 0.75% |
| 6 | 360 ONE Liquid Fund - Direct Plan | 0.18% | 0.20% |
| 7 | 360 ONE Multi Asset Allocation Fund - Direct Plan | 0.30% | 0.49% |
| 8 | 360 ONE Overnight Fund - Direct Plan | 0.07% | 0.08% |
| 9 | 360 ONE Quant Fund - Direct Plan | 0.49% | 0.61% |

***Note:** Base Expense Ratio (BER) is the sum of expenses mentioned under sub-regulations (4), (5) and (6) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026 (“SEBI MF Regulations”), but excludes statutory levies applicable if any on the said expenses and Brokerage Cost as per Regulation 66(9) of SEBI MF Regulations, and Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI MF Regulations.

Investors may visit our website, <https://www.360.one/asset-management/mutualfund/> for disclosure(s) relating to TER appearing under section titled "Expense Ratio & Notice." The said information about change in TER is provided in accordance with clause 10.1.8 of SEBI Master Circular dated June 27, 2024.

For 360 ONE Asset Management Limited

Place: Mumbai
Date: March 24, 2026

Sd/-
Authorised Signatory

“Mutual Fund investments are subject to market risks, read all scheme related documents carefully”